

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 OCT -1 AM 11:32

FOR THE MONTH OF Sept 2013Date: September 30, 2013CONTRACTOR: HSI MECHANICAL, INC.ADDRESS: 227 PUUHALE ROADContract No. 61636 ☒City, State ZIP: HONOLULU, HAWAII 96819DAGS Job No. 12-28-7454PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT SYSTEM FOR TAX OFFICE 12-1457-02CONTRACTBasic Contract Amount \$ 178,800.00CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 178,800.00WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	71.08%	\$ 127,096.00	#DIV/0! \$ -	\$ 127,096.00
Retained	REDUCED []	\$ 7,310.00	\$ -	\$ 7,310.00
Amount Subject to Payment		\$ 119,786.00	\$ -	\$ 119,786.00
Payments to Date		\$ 42,815.55	\$ -	\$ 42,815.55
Payments Now Due		\$ 76,970.05	\$ -	\$ 76,970.05
Payment No.	<u>2</u>	\$ 76,970.00		\$ 76,970.00

Remarks:

1. Computed and Checked by

3 Recommended

Project Manager or Engineer

Date

4 Recommended

Area Engineer/Architect

Date

5 Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that Change Orders have been issued and the work performed.

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

Fred Moore, President

By signature / Title

09/30/2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: Sept 2013

CONTRACTOR: HSI MECHANICAL, INC. **Contract No.:** 61636
PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT SYSTEM **DAGS Job No.:** 12-28-7454


CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$116,888	\$107,948	92.35%	5%	\$5,397 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	ACUTRON	INSULATION	C-29675	\$1,031	\$1,031	100.00%	10%	\$103
	PAC ELECTRIC	ELECTRICAL	C-16829	\$29,701		0.00%	10%	\$0
	LA PAINTING	PAINTING	C-22044	\$4,605	\$2,303	50.01%	10%	\$230
	HTBC SERVICES	AIR/WATER BALANCE		\$1,982		0.00%	10%	\$0
	AIR BALANCE HAWAII	AIR/WATER BALANCE		\$5,728		0.00%	10%	\$0
	ASSOCIATED STEEL	CRANE & HOISTING		\$6,554	\$6,554	100.00%	10%	\$655
	BENDCO	ASBESTOS ABATEMENT	C-22320	\$6,209	\$6,209	100.00%	10%	\$620
	TORY'S	ROOFING	BC-8576	\$6,102	\$3,051	50.00%	10%	\$305
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs			\$178,800	\$19,148			\$1,913

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,310
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor 

FRED MOORE, PRESIDENT

By Signature Date 09/30/13

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR A/C SPLIT
SYSTEM FOR TAX OFFICE

BILLING MONTH: September-13

DAGS JOB NO.: 1 2-28-7454

CONTRACT NO.: 61636

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-823M		\$82,027.00	\$5,057.00	\$76,970.00
		Totals:	\$82,027.00	\$5,057.00	\$76,970.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-823M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$82,027.00	\$5,057.00	\$76,970.00

Verified By

Y Xu

10/15/13

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 10141N12

Verified By

P26

OCT 21 2013